Document Page 1 of 8

 Pay Group:
 YAS-Youth & Adults - Salaried

 Pay Begin Date:
 02/11/2019

 Pay End Date:
 02/24/2019

Business Unit: KSADS Advice #: 1694450 Advice Date: 03/08/2019

Desc Main

Tracia N Knight Warner Employee ID: 14853 ΤΑΧ DΛΤΑ: Federal PA State 214 West Grange Avenue Department: 4736-1013 B. Mt Pleasant Avenue Tax Status: Single N/A Philadelphia, PA 19120 Location: 1013 E. Mt Pleasant Avenue Allowances: 0 Job Title: Program Manager PA Addl, Pct.; Pay Rate: \$1,846.15 Biweekly Addl. Amt.: 15.00

	HOURS	AND EAR	VINGS						
			- Current		YTD	<u></u>	TAXES		
Description		Rate	Hours	Earnings	Hours	Earnings	Description C	hrman.i	2000
LG2 - Longevity Benefit Credi	t			59.45		223.73		urrent 03.95	YTD
RAR-CHS RA Rate		12.000000	75.50	906.00	247.75	2,973.00		33.93 41.19	1,817.32
SAL - Regular Raie (Salaty)		24.615384	67.50	1,661.58	315.00	7,754.04	1	76.10	193.10 825,65
HOL - Holiday		24.615384	7.50	184.62	37.50	923.10		1.75	8,20
RAO-CHS RA Raie OT		18.000000	6.50	117.00	48.20	867.60	-	87.20	408.83
Beeper Hours				0.00	7.50	184.62		13.66	530.53
Extra Pay Above Regular-No I	en			0.00		75.00		15.00	330,33
One Time Payment				0.00		300.00			
Paid Time Off Planned				0.00	15.00	369.24			
Total:			157,00	2,928.65	670.95	13,670.33	Total: 82	23.85	3,783,63
BRFORE-TAX D				AFTERTA	X DEDUCTIONS		EMPLOYER PAID		2,163,03
Description	Current	YTD	Description		Current	YTD	Description	Current	YTD
Aetna HMO 40	79.84	319.36	Short Term	Disab Plan 5 ~	\$300 12.90	51.60	Aetna HMO 40	242.29	969.16
Actna Dental DMO	8.49	33.96	Pension Loa		113.22	566.10	Core Employer Paid Life	0.60	2,40
403b Employee/Employer Cont	rib 220.18	976.34	Pension Loa:		77.06	385.30	Core Employer Paid AD&D	0.08	0.32
			Pension Loan	n #14	112.22	336.66	Core Employer Paid LTD	4.55	18.20
							403b Employee/Employer Contrib	110.09	488.17
Total:	308.51	1,329.66	Total:	<del></del>	315.40	1,339,66	* Taxable		
TO Corrent:	IAL GROSS	KED	TAXABLE		TOTAL	TAXES	TOTAL DEDUCTIONS		NETPAY
YTD:	2,928.65 13.670.33			620.14		823.85	623,91		1,480.89
PTO HOURS YET				340,67_		,783,63	2,669.32		7,217.38
Start Balance: 195.6	************			LIDAY HOU	~		NET PAY DISTRIBIT	ION	
+ Earned; 61.1		<b>5.</b>	1	Balance;	38.5-		Advice #1694450		1,480.89
+ Bought:	+ Bought:			arned:	15.0		<u> </u>		
- Taken: 15.0				ought:			Total:		1,480,89
- Sold:	- Sold:			`aken: old:	22.5				
4 Adjustments:	+ Adjustme	nte			[				
End Balance: 241.7	End Balance			djustments:					
	LEGIC DESAUCE	·	4402 ENG	Balance:	46.0-				

MESSAGE:

KenCrest Services 960A Harvest Drive Suite 100 Blue Bell, PA 19422-1900

Date 03/08/2019 Advice No. 1694450

Deposit Amount:

\$1,480.89

To The Account(s) Of

	ee distribution	
Account Type	Account Number	Deposit Amoun
Checking		1,480.89
Total:		1,480.89

Documentay Group 20 2 of 8 Pay Begin Date: 01/28/2019

Business Unit: KSADS Advice #: 1692459 Advice Date: 02/22/2019

Tracia N Knlght Warner 214 West Grange Avenue Philadelphia, PA 19120

Employee ID: 14853 Location:

Job Title:

Pay Rate:

Department: 4736-1013 E. Mt Pleasant Avenue 1013 E. Mt Pleasant Avenue Program Manager PA \$1,846.15 Biweekly

Pay End Date:

TAX DATA: Federal PA State Tax Status: Single N/A Allowances: 0 0 Addl. Pct.:

15.00

Addl. Amt.:

	HOURS	IND EARN	ings				TAXES		
			Currer	11	YTI	)			
Description	_	Rate	Hours	Earnings	Hours	Earnings	Description	Current	YTD
LG2 - Longevity Benefit Credit				60.61		164.28	Fed Withholding	498.10	1,413.37
RAR-CHS RA Rate		12.000000	80.00	960.00	172.25	2,067.00	Fed MED/EE	47.45	151.91
SAL - Regular Rate (Salary)		24.615384	75.00	1,846.20	247.50	6,092.46	Fed OASDI/EE	202.90	649.55
RAO-CHS RA Rate OT	1	000000.81	27.45	494.10	41.70	750.60	PA Unempl BE	2.02	6.45
Beeper Hours				0.00	7.50	184.62	PA Withholding	100.47	321.63
Extra Pay Above Regular-No Pen				0.00		75.00	PA PHILADELPHIA Withho	130.43	416.87
HOL - Holiday				0.00	30.00	738.48		200.15	410.07
One Time Payment				0.00		300.00			
Paid Time Off Planned				0.00	15.00	369.24			
Total:			182,45	3,360.91	513.95	10,741.68	Total:	981.37	2,959.78
BEFORE TAX DED	JETIONS				DEDUCTION		EMPLOYER PA		
Description	Current	YTD	Descript		Current	YTD	Description	Current	YTD
Aetna HMO 40	79.84	239.52	Short Te	rm Disab Plan 5 - \$3			Аетла НМО 40	242.29	726.87
Aetna Denial DMO	8.49	25.47		Loan #12	113.22		Core Employer Paid Life	0.60	1.80
403b Employee/Employer Contrib	224.50	756.16	Pension	Loan #13	77.06		Core Employer Paid AD&D	0.08	0.24
			Pension	Loan #14	112.22		Core Employer Paid LTD	4.55	13.65
							403b Employee/Employer Con		378.08
Total:	312.83	1,021.15	Total:		315.40	1,024.26	* Taxable		
	GROSS	KED	TAXABI	Æ GROSS	TOTAL	TAXES	TOTAL DEDUCTIONS		NETPAY
	3,360.91			3,048.08		981.37	628,23		1,751.31
	0,741.68			9,720.53		2,959.78	2,045,41		5,736.49
	LIM HOURS	<u> </u>		HOLIDAY HOURS			NET PAY DISTRIB	ETION	
l i	Start Balance:			Start Balance:	38.5-		Advice #1692459		1,751.31
	+ Earned:			+ Earned:	15.0		1		-,
	+ Bought:			+ Bought:	į.		Total:		1,751.31
- Taken: 15.0	- Taken:		}	- Taken:	22.5				

+ Adjustments:

- Sold:

End Balance:

End Balance: MESSAGE;

+ Adjustments:

- Sold:

**KenCrest Services** 960A Harvest Drive Suite 100 Blue Bell, PA 19422-1900

Date 02/22/2019

22.5

46.0-

Advice No. 1692459

Deposit Amount:

\$1,751.31

224.9

End Balance:

+ Adjustments:

- Sold:

To The Account(s) Of

TRACIA N KNIGHT WARNER 214 West Grange Avenue

Philadelphia, PA 19120

DIRECT DEPOSIT DISTRIBUTION								
Account Type	Account Number	Deposit Amount						
Checking		1,751.31						
Total:		1,751.31						

Pay Rate:

\$1,846.15 Biweekly

Addl. Amt.:

15.00

Desc Main

Page 4 of 8 Document

YAS-Youth & Adults - Salaried Pay Group: Pay Begin Date: 01/14/2019 01/27/2019

Business Unit: KSADS Advice #: 1689718 Advice Date: 02/08/2019

**KenCrest Services** 960A Harvest Drive, Suite 100 Blue Bell, PA 19422-1900 Tracia N Knight Warner

214 West Grange Avenue

Philadelphia, PA 19120

Pay End Date: Employee ID: 14853 TAX DATA Federal PA State Department: 4736-1013 E. Mt Pleasant Avenue Tax Status: Single N/A Location: 1013 E. Mt Pleasant Avenue Allowances: 0 0 Job Title: Program Manager PA Addl. Pct.:

	HOURS	AND EARN					TAXES		
			Current		YTD				
Description		Rate	Hours	Earnings	Hours	Earnings	Description	Current	YTD
LG2 - Longevity Benefit Credit				60.29		164.28	Ped Withholding	442,72	1,413.37
SAL - Regular Rate (Salary)		24.615384	67.50	1,661.58	247.50	6,092 46	Fed MED/EE	43.79	151.91
RAR-CHS RA Rate		12.000000	78.75	945.00	172.25	2,067.00	Fed OASDI/EE	187.21	649.55
HOL - Holiday		24.615384	7.50	184.62	30.00	738.48	PA Unempl EE	1.87	6,45
RAO-CHS RA Rate OT		18.000000	14.25	256.50	41.70	750.60	PA Withholding	92.70	321.63
Beeper Hours				0.00	7.50	184.62	PA PHILADELPHIA Withho	120.62	416.87
Bxtra Pay Above Regular-No Pen				0.00		75,00			
One Time Payment				0.00		300.00			
Paid Time Off Planned				0.00	15.00	369.24			
Total:		<del></del>	168.00	3,107,99	513.95	10,741.68	Total;	888.91	2,959.78
BEFORE TAX DED	CHONS				X DEDUCTIONS		EMPLOYER PA		2,939.18
Description	Current	YTD	Description		Current	YTD	Description	Current	YTD
Aetna HMO 40	79.84	239.52		Disab Plan 5 - :		38.70	Aetna HMO 40	242.29	726.87
Aeina Dental DMO	8.49	25,47	Pension Loa		113.22	452.88	Core Employer Paid Life	0.60	1.80
403b Employee/Employer Contrib	223 30	756.16	Pension Loa		77.06	308.24	Core Employer Paid AD&D	0.08	0.24
,			Pension Loa		112.22	224.44	Core Employer Paid LTD	4.55	13,65
					11222	221311	403b Employee/Employer Con		378.08
									378,00
Total:	311.63	1,021.15	Total:		315.40	1,024.26	* Taxable		
TOTAL									
	GROSS	PRD	TAXABLE 4	ross	TOTAL				NET DAY
	GROSS 3,107 <i>9</i> 9	FRD		3ROSS 79636	TOTAL		TOTAL DEDUCTIONS		NET PAY
Current: YTD: 1		RRD	2,			TAXES 888.91	TOTAL DEDUCTIONS 627.03		1,592.05
Current: YTD: 1	3,107.99		2, 9,	79636	2	TAXES	TOTAL DEDUCTIONS 627.03 2,045.41	ETION	
Current: YTD; PTO HOURS YTD	3,107.99 10,741.68	S	2, 9, XID HO	79636 720 <i>5</i> 3	S YTD	TAXES 888.91	TOTAL DEDUCTIONS 627.03 2,045.41 NET PAY DISTRIB	UTION	1,592,05 5,736.49
Current: YTD:  17TO HOURS Start Balance: 195.6	3,107.99 10,741.68 LTM/HOUI	S	2, 9 27D 80 248.5 Star	79636 72053 LIDAY HOUT	2 IS <u>VTD</u> 38,5-	TAXES 888.91	TOTAL DEDUCTIONS 627.03 2,045.41	LITTON	1,592.05
Current: YTD: 1 PTY HQUR6 YTD Start Balance: 195.6 + Earned: 27.0	3,107.99 10,741.68 LTM HOUI Start Balance	S	2, 9, <u>VID</u> HO 248.5 Star + I	79636 72053 LiDAY HOUT 1 Balance: Barned;	S YTD	TAXES 888.91	101'AL DEDUCTIONS 627.03 2,045.41 NET PAY DISTRIB Advice #1689718	UTION	1,592.05 5,736.49 1,592.05
Current: YTD: 1 PTY HQUR6 YTD  Start Balance: 195.6 + Earned: 27.0 + Bought:	3,107 <i>9</i> 9 10,741.68 ETALHOUI Start Balance + Earned:	S	2, 9, 27TD HO 248.5 Star + I + I	79636 72053 EDAY HOER t Balance: Barned; Bought;	2 S YTD 38.5- 15.0	TAXES 888.91	TOTAL DEDUCTIONS 627.03 2,045.41 NET PAY DISTRIB	Union	1,592,05 5,736.49
Current: YTD: PTO HOURS YTD Start Balance: 195.6 + Harned: 27.0 + Bought: - Taken: 15.0	3,107.99 10,741.68 137M HGUI Start Balance + Earned: + Bought:	S	2, 9 248.5 Star + I + I - 7	79636 72053 EIDAY HOUR I Balance: Barned; Bought; Faken:	2 IS <u>VTD</u> 38,5-	TAXES 888.91	101'AL DEDUCTIONS 627.03 2,045.41 NET PAY DISTRIB Advice #1689718	UTION	1,592.05 5,736.49 1,592.05
Current: YTD:  PTO: HQUR8 YTD  Start Balance: 195.6 + Harned: 27.0 + Hought: - Taken: 15.0 - Sold:	3,107.99 10,741.68 ISTM:HGUI Start Balance + Earned: + Bought: - Taken:	<b>S</b>	2, 9, 248.5 Star + I + I - 1 - S	79636 72053 EDAY HOER t Balance: Barned; Bought;	2 S YTD 38.5- 15.0	TAXES 888.91	101'AL DEDUCTIONS 627.03 2,045.41 NET PAY DISTRIB Advice #1689718	IFTION	1,592.05 5,736.49 1,592.05

MESSAGE:

**KenCrest Services** 960A Harvest Drive Suite 100 Blue Bell, PA 19422-1900 Date 02/08/2019

Advice No. 1689718

Deposit Amount:

\$1,592.05

To The Account(s) Of

	LI DISTRIBUTION	
Account Type	Account Number	Deposit Amount
Checking		1,592.05
Total:		1,592.05

## Case 19-11738-mdc Doc 14 Filed 05/15/19 Entered 05/15/19 13:38:28 Desc Main Document Page 5 of 8

KenCrest Services 960A Harvest Drive, Suite 100 Blue Bell, PA 19422-1900 
 Pay Group:
 YAS-Youth & Adults - Salaried
 Business Unit: KSADS

 Pay Begin Date:
 12/31/2018
 Advice #: 1688489

 Pay End Date:
 01/13/2019
 Advice Date: 01/25/2019

Tracia N Knight Warner	Employee ID:	14853	TAX DATA:	Federal	PA State
214 West Grange Avenue	Department:	4736-1013 E, Mt Pleasant Avenue	Tax Status:	Single	N/A
Philadelphia, PA 19120	Location:	1013 B. Mt Pleasant Avenue	Allowances:	0	0
	Job Title:	Program Manager PA	Addl. Pct.:		
	Pay Rate:	\$1,846.15 Biweekly	Addl. Amt.:	15.00	

	HOU	RS AND EAR					TAXES		
			<ul> <li>Current</li> </ul>		YTI	D D			
Description		Rate	Hours	Earnings	Hours	Earnings	Description	Current	YTD
LG2 - Longevily Benefit Cree	tiu			43,38		43.38	Fed Withholding	224.09	472.55
SAL - Regular Rate (Salary)		24,615384	52 <i>.</i> 50	1,292.34	105.00	2,584.68	Fed MED/EE	28.46	60,67
HOL - Holiday		24.615384	7.50	184,62	22.50	553.86	Fed OASDI/EE	121,73	259,44
RAR-CHS RA Rate		J2.000000	13.50	162.00	13.50	162.00	PA Unempl RE	1.23	2.56
Paid Time Off Planned		24.615384	15.00	369.24	15.00	369.24	PA Withholding	60.27	128.46
Beeper Hours				0.00	7.50	184.62	PA PHILADELPHIA Withho	79.62	165.82
Extra Pay Above Regular-No	Pen			0.00		75.00	1		
One Time Payment				0.00		300.00			
Total:	<del></del> .	<del></del> -	88.50	2,051.58	163.50	4272.78	Total:	515.40	1.089.50
BEFORE TAX	DEDUCTION	·	1	AFTERTAX				AID BENEFITS	UCEBU!
Description	Current	YTD	Description		Current	HILL HARRIST THE PARTY OF THE P	Description	Current	YTD
Aeina HMO 40	79.84			Disab Plan 5 - \$3			Aeina HMO 40	242.29	242.29
Aetna Dental DMO	8.49	8.49	Pension Lo		113.22		Core Employer Paid Life	0,60	0.60
403b Employee/Employer Co		308.36	Pension Lo		77.06		Core Employer Paid AD&D	0.08	0.08
1 -3 73			1		,,,,,	154.12	Core Employer Paid LTD	4.55	4.55
			ŀ				403b Employee/Employer Co		154.18
			ļ						
Total:	248.99	396.69	Total:	··-	203.18	393.46	* Taxable		
T	OTAL GROSS	PKI	) TAXABLE	GROSS	TOTAL	LTAXES	LOTAL DEDUCTIONS		NET PAY
Current:	2,051.58			1,802.59		515.40	452.17		1,084.01
YTD:	4,272.78			3,876.09		1,089.50	790,15		2,393,13
PTO HOURS Y		uns	VTD H	OLIDAY HOURS	YTD:		NET PAY DISTR	BITTON	
Start Balance: 195			248.5 Sta	art Balance:	38.5-		Advice #1688489		1,084.01
	.9 + Earned		+	Earned:	15.0		<b>{</b>		• •
+ Bought:	+ Bought	:	+	Bought:	į		Total:		1,084.01
- Taken: 15				Taken:	15.0		<b>1</b> ————		
- Sold:	- Sold:			Sold:	l				
					<b>I</b>				
+ Adjustments: End Balance: 190	+ Adjustr		+	Adjustments:					

MESSAGE:

KenCrest Services 960A Harvest Drive Suite 100 Blue Bell, PA 19422-1900

Date 01/25/2019

Advice No. 1688489

Deposit Amount:	<u>\$1,084.01</u>

To The Account(s) Of

DIRECT DEPOS	FF DISTRIBUTION	
Account Type	Account Number	Deposit Amount
Checking		1,084.01
		•
•		
Total:		1,084.01

Page 6 of 8 Document Pay Group: Pay Begin Date:

YAS-Youth & Adults - Salaried 12/31/2018

01/13/2019

Business Unit: KSADS Advice #: 1688490 Advice Date: 01/25/2019

Tracia N Knight Warner 214 West Grange Avenue Philadelphia, PA 19120

Employee ID: 14853 Department: 4736-1013 E. Mt Pleasant Avenue Location: 1013 E. Mt Pleasant Avenue Job Title: Program Manager PA

Pay End Date:

TAX DATA: PA State Federal Tax Status: Single N/A Allowances: 0 0

\$1,846.15 Biweekly Pay Rate:

Addl. Pct.: Addl. Amt.: 15.00

								Augi, Ailit.: 15.00		
		HOURS AT	D EAR	NINGS				TAXES		
				- Currer	nt	YTI	)	1.010.0	<u></u>	
Description			Rate	Hours	Earnings	Hours	Earnings	Description	Current	Vm
Оле Time Payment					300.00		300.00	Fed Withholding	30,77	YTD
Beeper Hours					0.00	7.50	184.62	Fed MED/EE	4.35	472.55
Extra Pay Above Regula	ar-No Pe	n			0.00		75.00	Fed OASDI/EE		60.67
HOL - Holiday					0.00	22.50	553.86	PA Unempl EE	18.60	259.44
LG2 - Longevity Benefit	it Credit				0.00	2230	43.38		0.18	2.56
Paid Time Off Planned					0.00	15.00	43.38 369.24	PA Withholding	9.21	128.46
RAR-CHS RA Rate					0.00	13.50		PA PHILADELPHIA Withho	11.64	165.82
SAL - Regular Rate (Sal	larv)				0.00		162.00			
	,,				0.00	105.00	2,584.68			
Total:					300,00	163.50	4,272.78	Total:	74.75	1 000 00
BEFORK-	TAX DE	DUCTIONS			AFTER/TAX D			EMPLOYER PA	74.75	1,089.50
Description		Current	YTD	Descript		Current	YTD	Description		
403b Employee/Employe	er Contri	b 0.00	308.36		Loan #13	0.00		403b Employee/Employer Cor	Current	YTD
Aetna Dental DMO		0.00	8.49		Loan #12	0.00				154.18
Aeina HMO 40		0.00	79.84		rm Disab Plan 5 - \$300			Core Employer Paid LTD	0.00	4.55
				311011 10	1111 2 13aU 1 1411 3 - \$300	0.00	12.90	Core Employer Paid AD&D	0.00	80,0
				ľ				Core Employer Paid Life	0.00	0,60
								Aetna HMO 40	0.00	242.29
Total:	TA O	0.00	396,69	Total:		0.00		* Taxable		
	TOT	AL GROSS			& CROSS		TAXES	* Taxable TOTAL DEHUCTIONS		NET PAY
Current:	TOT	AL GROSS 300.00			300.00	TOTAL	TAXES 74.75			NET PAY 225 25
Current: YTD;		300.00 4,272.78		TAXABI	300.00 3,876.09	ТОТАТ	TAXES	TOTAL DEBLICTIONS 0.00 790.15		
Current: YTD: PTO HOURS	YD	AL GROSS 300.00 4,272,78 LTM HOURS		TAXABI YTD	300,00 3,876.09 HOLIDAY HOURS	TOTAL	TAXES 74.75	TOTAL DEBUGFIONS 0.00	THON	225 25
Current: YTD: PTO HOURS Start Balance:	YTD. 195.6	300.00 4,272,78 FITM HOURS Start Balance:		YTD 2485	300.00 3,876.09 HOLIDAY HOURS Start Balance;	10TAL YTD 38.5-	TAXES 74.75	TOTAL DEBLICTIONS 0.00 790.15	etrion .	225 25
Current: YTD: PTO HOURS Start Balance: + Earned:	YD	ALGROSS 300.00 4,272,78 LTM HOURS Start Balance: + Earned:		YTD 2485	300,00 3,876.09 HOLIDAY HOURS	TOTAL	TAXES 74.75	FOTAL DEDUCTIONS 0.00 790.15 NET PAY DISTRIE	artion.	225 25 2,393.13
Current: YTD: YTO HOURS Start Balance: + Earned: + Bought:	YTD 195.6 9.9	AL CROSS 300.00 4,272,78 LTM HOURS Start Balance: + Earned: + Bought:		YTD 2485	300.00 3,876.09 HOLIDAY HOURS Start Balance;	10TAL YTD 38.5-	TAXES 74.75	FOTAL DEDUCTIONS 0.00 790.15 NET PAY DISTRIE	artion.	225 25 2,393.13 225.25
Current: YTD: YTD: PTO:HOURS Start Balance: + Earned: + Bought: - Taken:	YTD. 195.6	ALGROSS 300.00 4,272,78 LTM:HOURS Start Balance: + Earned: + Bought: - Taken:		YTD 248.5	300,00 3,876,09 HOLIDAY HOURS Start Balance; + Earned:	10TAL YTD 38.5-	TAXES 74.75	TOTAL DEDUCTIONS 0.00 790.15 NET PAY DISTRIF Advice #1688490	ilition	225 25 2,393.13
Current: YTD: PTO-HOURS Start Balance: + Earned: + Bought: - Taken: - Sold:	YTD 195.6 9.9	ACCOMMENS  ACCOMMENS		YTD 248.5	300,00 3,876,09 HOL:IDAY HOURS Start Balance; + Earned: + Bought;	YTD 38.5- 15.0	TAXES 74.75	TOTAL DEDUCTIONS 0.00 790.15 NET PAY DISTRIF Advice #1688490	UTION	225 25 2,393.13 225.25
Current: YTD: PTO-HOURS Start Balance: + Earned: + Bought: - Taken:	YTD 195.6 9.9	ALGROSS 300.00 4,272,78 LTM:HOURS Start Balance: + Earned: + Bought: - Taken:		YTD 248.5	300.00 3,876.09 HOLDDAY HOURS Start Balance; + Earned: + Bought; - Taken:	YTD 38.5- 15.0	TAXES 74.75	TOTAL DEDUCTIONS 0.00 790.15 NET PAY DISTRIF Advice #1688490	TTION.	2,393.13 225.25

MESSAGE:

KenCrest Services 960A Harvest Drive Suite 100 Blue Bell, PA 19422-1900

Date 01/25/2019

Advice No. 1688490

Deposit Amount:

\$225.25

To The Account(s) Of

DIRECT DEPOS	IT DISTRIBUTION	
Account Type	Account Number	Deposit Amount
Checking		n525
Total:		225.25

Page 7 of 8
Group: YAS-Youth & Adults - Salaried Business Unit: KSADS Pay Begin Date: 12/17/2018 Advice #: 1686216 Pay End Date: 12/30/2018 Advice Date: 01/11/2019

Tracta N Knight Warner Employee ID: 14853 TAX DATA: Federal PA State 214 West Grange Avenue Department: 4736-1013 E. Mt Pleasant Avenue Tax Status: Single N/A Philadelphia, PA 19120 Location: 1013 E. Mi Pleasant Avenue Allowances; 0 Program Manager PA Job Title; Addl. Pct.: Pay Rate: \$1,846.15 Biweekly 15.00 Addl, Amt.

		HOURS	AND EARN	ings				TAXES		
				Curren		Y1	TD	7.00.00		
Description			Rate	Hours	Earnings	Hours	Earnings	Description	Current	YTD
SAL - Regular Rate (Sal	агу)		24.615384	52.50	1,292.34	105.00	2,584.68	Ped Withholding	217.69	472.55
HOL - Holiday			24.615384	15.00	369.24	22.50	553,86	Fed MED/EE	27.86	60.67
Beeper Hours			24.615384	7.50	184.62	7.50	184.62	Fed OASDI/EB	119.11	259.44
Extra Pay Above Regula	r-No Pen				75,00		75.00	PA Unempl EE	1.15	2.56
LG2 - Longevity Benefit	Credit				0.00		43.38	PA Withholding	58.98	128.46
One Time Payment					0.00		300,00	PA PHILADELPHIA Withho	74.56	165.82
Paid Time Off Planned					0.00	15.00	369.24		7150	100.62
RAR-CHS RA Rate					0.00	13.50	162.00			
Total:				75.00	1,921 20	163.50	4,272.78	Total:	499.35	1,089.50
BEFORE:	IAX DEI	DETIONS			AFTER TA	X DEDIK TIO		EMPLOYER PA		1,00,00
Description		Current	YTD	Descripti	on .	Curren	it YTD	Description	Сигтепі	YTD
403b Employee/Employe	er Contrib	147.70	308.36	Pension 1	Loan #12	113.2	22 226.44	403b Employee/Employer Cont		154,18
Aetna Dental DMO		0.00	8.49	Pension 1	Loan #13	77.0	6 154.12	Core Employer Paid LTD	0.00	4.55
Aetna HMO 40		0.00	79.84	Short Te	rm Disab Plan 5 -	\$300 0.0	00 12.90	Core Employer Paid AD&D	00.0	0.08
			i	í				Core Employer Paid Life	0.00	0.60
								Aetna HMO 40	0.00	242,29
Total:		147.70	396.69	Total:	<del></del> -	190,2	8 393,46	* Taxable		
	ATOTA	LGROSS	PRD		E GROSS		L TAXES	TOTAL DEDUCTIONS		NET PAY
Current:		1,921.20			1,773.50		499.35	337 <i>.</i> 98		1,083.87
YTD:		4,272.78	************		3,876.09		1,089.50	790.15		2,393.13
PTO HOURS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LTM HOUR			HOLIDAY HOU	11111		NET PAY DISTRIB	ITION	
Start Balance:	195.6	Start Balance:	:	248.5	Start Balance:	38.5-		Advice #1686216		1,083.87
+ Earned:	l	+ Earned:			+ Earned;	15,0		L		•
+ Bought:	l	+ Bought;		1	+ Bought:			Total;		1,083.87
- Taken:	15.0	- Taken:			- Taken:	7.5				
- Sold:	- 1	- Sold:			- Sold:					
+ Adjustments;		+ Adjustmen	ls:		+ Adjustments:	i				
End Balance:	180.6	End Balance:		248.5	End Balance:	31.0-	1			

MESSAGE:

**KenCrest Services** 960A Harvest Drive Suite 100 Blue Bell, PA 19422-1900

Date 01/11/2019

Advice No. 1686216

Deposit Amount:

\$1,083.87

To The Account(s) Of

TRACIA N KNIGHT WARNER

214 West Grange Avenue Philadelphia, PA 19120

Ассоипт Туре	Account Number	Deposit Amount
Checking		1,083.87
Total:		1,083.87

## Case 19-11738-mdc Doc 14 Filed 05/15/19 Entered 05/15/19 13:38:28 Document Page 8 of 8

KenCrest Services 960A Harvest Drive, Suite 100 Blue Bell, PA 19422-1900 Pay Group: YAS-Youth & Adults - Salaried
Pay Begin Date: 12/03/2018
Pay Bnd Date: 12/16/2018

Business Unit: KSADS

Advice #: 1684190

Advice Date: 12/28/2018

Desc Main

Tracia N Knight Warner 214 West Grange Avenue Philadelphia, PA 19120

Employee ID: 14853

Department: 4736-1013 E. Mt Pleasant Avenue

Location: 1013 E. Mt Pleasant Avenue

Job Title: Program Manager PA

Pay Rate: \$1,846.15 Biweekly

 TAX DATA:
 Federal
 PA State

 Tax Status:
 Single
 N/A

 Allowances:
 0
 0

 Addl. Pct.:
 Addl. Amt.:
 15.00

Description   Rate   Hours   Parrings   Pa		HOURS	AND EARN	INGS					TAXES		
Description					- Current				TANES		
Active   A			Rate	Hours	Earnings				Description	Current	7000
SAL - Regular Rate (Salary) Paid Time off Planned Paid Planned Paid Time off Planned Paid											
Paid Time Off Planned Anniversary Pay (Yrs of Stvc)   0.00			24.615384	67.50	1,661.58	1,643	2.50				
Amiversity Pay (Yrs of Sirve) Beeper Hours   0.00   7.50   194.62   Cash Out or Pay Out of PTO   0.00   37.50   92.38   Extra Pay Above Regular-No Pen   0.00   37.50   92.38   HLY - Regular Rate (Hourly)   0.00   31.00   334.80   HCL - Holiday   0.00   82.50   2.030.82   HCL - Holiday   0.00   60.00   648.00   648.00   Total:   75.00   1.886.08   2.078.50   53.937.55   70.1al:   457.58   13.501.37    BIRGORIC TAX DEDUCTIONS   2.000   60.00   648.00			24.615384	7.50	184.62	21	7.50		** *		
Repert Hours					0.00						
Cash Out or Pay Out of PTO					0.00		7.50				
Early   Above Regular-No Pen     0,00   75,00   1,00   31,00   31,00   334,80   10.1   10.1   10.0					0.00	31	7.50				
HLY - Regular Rate (Horrly)  One Time Payment  RAR-CHS RA Rate  One Time Payment  On		en			0.00			75.00		, ,,,,,,	2,050,32
HOL - Holiday					0.00	31	1.00	334.80			
Total:   75.00   1.886 08   2.078 50   53.937.35   Total:   457.58   13.501.37					0.00	87	2.50				ļ.
Total:   75.00   1.886.08   2.078.50   53.937.35   Total:   457.58   13.501.37					00.0			2,477.51			
Description   Current   YTD   Description   Description   Description   Current   YTD   Description   Descri	RAR-CHS RA Rate				0.00	60	0.00	-			
Description   Current   YTD   Description   Description   Description   Current   YTD   Description   Descri											
Description   Current   YTD   Description   Description   Current   YTD   Description   Current   YTD   Description   Current   YTD   Description   Description   Current   YTD   Description	Total			75.00	1 886 08	0.000					
Description   Current   YTD   Description   Current   YTD   Actna HMO 40   79.84   1,891.16   Short Term Disab Plan 5 - \$300   12.90   309.60   Actna HMO 40   242.29   5,746.46   Actna Data DMO   8.49   203.76   Pension Loan #13   77.06   1,926.50   Core Employer Paid Life   0.60   14.40   Pension Loan #13   77.06   1,926.50   Core Employer Paid Life   0.60   14.40   Pension Loan #13   77.06   1,926.50   Core Employer Paid Life   0.60   14.40   Pension Loan #13   77.06   1,926.50   Core Employer Paid Life   0.60   14.40   Pension Loan #10   0.00   2,412.75   403b Employee/Employer Contrib   73.85   1,959.41   Pension Loan #10   Description   Current   77D   Core Employer Paid Life   0.60   14.00   Pension Loan #10   0.00   2,412.75   403b Employee/Employer Contrib   73.85   1,959.41   Pension Loan #10   Description   Total:		anne marr		73.00				53,937.35			13,501.37
Actna HMO 40 79.84 1,891.16 Short Term Disab Plan 5 - \$300 12.90 309.60 Actna HMO 40 242.29 5,746.46 Actna Dental DMO 8.49 203.76 Pension Loan #12 113.22 2.943.72 Core Employer Paid Life 0.60 14.40 Actna Dental DMO 8.49 203.76 Pension Loan #13 77.06 1,926.50 Core Employer Paid Life 0.60 14.40 Pension Loan #10 0.00 2,412.75 Actna HMO 40 242.29 5,746.46 Core Employer Paid Life 0.60 H4.40 Pension Loan #10 0.00 2,412.75 Actna HMO 40 242.29 5,746.46 Core Employer Paid Life 0.60 H4.40 Pension Loan #10 0.00 2,412.75 Actna HMO 40 242.29 5,746.46 Core Employer Paid Life 0.60 H4.40 Pension Loan #10 0.00 2,412.75 Actna HMO 40 242.29 5,746.46 Core Employer Paid Life 0.60 H4.40 Pension Loan #10 0.00 2,412.75 Actna HMO 40 242.29 5,746.46 Core Employer Paid Life 0.60 H4.40 Pension Loan #10 0.00 2,412.75 Actna HMO 40 242.29 5,746.46 Core Employer Paid Life 0.60 H4.40 Pension Loan #10 0.00 2,412.75 Actna HMO 40 242.29 5,746.46 Core Employer Paid Life 0.60 H4.40 Pension Loan #10 0.00 2,412.75 Actna HMO 40 242.29 5,746.46 Actna HMO 40			VTD	Description		W.DED!	Contraction of Contra	3 Proven			
Actina Dental DMO  8.49 203.76 403b Employee/Employer Contrib 147.70 3.918.80 Pension Loan #12 113.22 2.943.72 Pension Loan #13 77.06 1.926.50 Rod Hibbard Staff Emerg. Fund 0.00 2.412.75 Pension Loan #10  Core Employer Paid Life 0.60 Core Employer Paid LTD 4.55 107.55 Pension Loan #10  Core Employer Paid LTD 4.55 107.55 403b Employee/Employer Contrib 73.85 1.959.41  Fig. 10.75.5  TOTAL GROSS FED TAXABLE GROSS TOTAL GROSS TOTAL GROSS TOTAL GROSS TOTAL GROSS FED TAXABLE GROSS TOTAL G						<b>\$200</b>					
### A03b Employee/Employer Contrib     147.70						<b>4</b> 200					-
Rod Hibbard Slaff Emerg. Fund   0.00   5.00   Core Employer Paid LTD   4.55   107.55   107.55   4.03b Employee/Employer Contrib   73.85   1.959.41   73.85   1.959.											
Pension Loan #10  0.00  2,412.75  403b Employee/Employer Contrib  73.85  1,959.41  Total:  236.03  6,013.72  Total:  203.18  7,597.57  * Taxable  TOTAL GROSS  PED TAXABLE GROSS  TOTAL TAXES  1,050.05  457.58  439.21  989.29  **TOTAL DEDUCTIONS  **MET PAX  **TOTAL DEDUCTIONS  **TOTAL DE		111110	3,510.00			Enned					
Total:   236.03   6,013.72   Total:   203.18   7,597.57   * Taxable   TOTAL GROSS   FED TAXABLE GROSS   TOTAL TAXES   ROTAL DEDUCTIONS   NET PAX						runa					
TOTAL GROSS				TGISIUN LD	ant # 10		0.00	2,412.75	403b Employee/Employer Co	ntrib 73.85	1,959.41
TOTAL GROSS											1
TOTAL GROSS								•			
TOTAL GROSS											
TOTAL GROSS											
TOTAL GROSS											1
TOTAL GROSS											
TOTAL GROSS											
TOTAL GROSS	Total:	236.03	601372	Total			202.10	7.507.57	*/D 11		
Current:   1,886.08   1,650.05   457.58   439.21   989.29     YTD:   53,937.35   47,923.63   13,501.37   13,611.29   26,824.69     YTD   FINCHOURS   YTD   HOLDAY HOURS   YTD     Start Balance:   223.1   Start Balance:   226.0   Start Balance:   31.0     + Earned:   219.1   + Earned:   22.5   + Earned:   75.0     + Bought:   + Bought:   Total:   989.29     Total:   989.29	101				GROSS					5	**********
YTD:         53,937.35         47,923.63         13,501.37         43,921         389.29           PIO HOURS         YTD         HOLIDAY HOURS         YTD         NET PAY DISTRIBUTION           Start Balance:         223.1         Start Balance:         226.0         Start Balance:         31.0         Advice #1684190         989.29           + Bought:         + Bought:         + Bought:         Total:         989.29	Current:										
TO HOURS	YTD:	-			•						
Start Balance:     223.1     Start Balance:     226.0     Start Balance:     31.0       + Earned:     219.1     + Earned:     22.5     + Earned:     75.0       + Bought:     + Bought:     Total:     989.29	PIO HOURS Y TD		S			es		20121		OF PROPERTY.	26,824.69
+ Earned: 219.1 + Earned: 22.5 + Earned: 75.0 + Bought: Total: 989.29	Start Balance: 223,1	Start Balance	:				3-11-17-			DUATEMY	222.00
+ Bought: + Bought: + Bought: Total: 98929	+ Earned: 219.1	+ Earned:							Auvice #1084190		989.29
60 L AGE 1 - 703.47 L	+ Bought:	+ Bought:					~~		Totale	<del></del> -	000.00
[ - IAKER, A/.) [	- Taken: 255.0	- Taken:					82.5		TOTAL		989.29
	- Sold:	- Sold:		- 1	<b>·</b>						
	+ Adjustments:	+ Adjustmen	is:								
End Balance: 187.2 End Balance: 248.5 End Balance: 38.5-	T 1701										

MESSAGE:

KenCrest Services 960A Harvest Drive Suite 100 Blue Bell, PA 19422-1900

Date 12/28/2018

Advice No. 1684190

Deposit Amount:

\$989.29

To The Account(s) Of

Account Type	TE DISTRIBUTION	
	Account Number	Deposit Amount
Checking		989.29
Total;		98929